

Cave Creek Unified District			070293	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	473,057	13,851,687	-145,218	14,778,411	14,147,043	32,483
CAPITAL OUTLAY	326,328	1,129,461	0	1,440,354	1,160,808	294,981
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		123,814		150,000	0	123,814
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	508,897	678,946	0	1,089,000	910,069	277,774
DEBT SERVICE	2,506,818	18,361,128	1,402,162	9,045,278	16,924,266	5,345,842
SCHOOL PLANT	98,759	83,712	0	110,000	7,523	174,948
FEDERAL PROJECTS	139,809	521,764	-3,838	450,468	475,486	182,249
STATE PROJECTS	63,502	131,571		94,264	110,821	84,252
FOOD SERVICES	42,602	544,889	0	560,000	531,592	55,899
OTHER	908,348	1,999,058	145,218	1,569,752	1,649,996	1,402,628
TOTAL	5,068,120	37,426,030	1,398,324	29,287,527	35,917,604	7,974,870
NOT INCLUDED ABOVE						
BOND BUILDING	33,154,923	1,402,162	-1,402,162	33,599,258	21,975,202	11,179,721
INTRGVMNTL AGREEMENTS	0	103	0	20,000	0	103
INDIRECT COSTS	27,802	963	3,838	30,000	0	32,603

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	10,145,191	78,502	3,627,994	0	13,851,687
CAPITAL OUTLAY	830,357	11,038	288,066	0	1,129,461
SCHOOL FACILITIES			123,814		123,814
ADJACENT WAYS	652,752		26,194		678,946
DEBT SERVICE	18,361,128		0		18,361,128
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	2,082,770		131,571	521,764	2,736,105
TOTAL BY SOURCE	32,072,198	89,540	4,197,639	521,764	36,881,141
PERCENTAGE OF TOTAL REVENUES	86.96	0.24	11.38	1.41	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	50,000	48,497
EMOTIONAL DISABILITY	150,000	145,492
HEARING IMPAIRMENTS	5,000	4,850
OTHER HEALTH IMPAIRMENTS	15,084	14,631
SPECIFIC LEARNING DISABILITY	350,000	339,482
MILD, MOD, SEV, MENTAL RETARDAT	120,000	116,394
MULTIPLE DISABILITIES	280,000	271,586
MULTIPLE DISABILITIES WITH SSI	30,000	29,098
ORTHOPEDIC IMPAIRMENT	30,168	29,261
PRESCHOOL MODERATE DELAY	27,151	26,335
PRESCHOOL SEVERE DELAY	36,084	35,000
PRESCHOOL SPEECH/LANG DELAY	13,586	13,178
SPEECH/LANGUAGE IMPAIRMENT	225,940	219,150
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	48,482	47,025
- SUBTOTAL	1,381,495	1,339,979
GIFTED	60,000	58,197
BILINGUAL EDUCATION	200,000	193,990
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	3,771	3,658
CAREER EDUCATION	50,000	48,497
- SUBTOTAL	313,771	304,342
TOTAL (INCL IN MAINT & OPER)	1,708,852	1,644,321

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	32
1	0	10	23
2	16	11	30
3	53	12	28
4	72	9-12	113
5	88	K-12	482
6	72		
7	40	ACTUAL EXPENDITURES	
8	28	K-8	1,552
K-8	369	9-12	740

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	72,895,000
LAND & IMPROVEMENTS	4,452,579
BUILDING & IMPROVEMENTS	21,614,877
FURNITURE, EQUIP, VEHICLES	16,674,863
CONSTRUCTION IN PROGRESS	23,687,783

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	3.7194	361,926,255
-- SECONDARY	2.6118	423,626,909
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,957.875	1,942.310	10.775	1,953.085	CERTIFIED --		
1996 - 1997 HIGH SCHOOL	752.190	748.850	0.000	748.850	ADMINS	10	337.63
1996 - 1997 TOTAL	2,710.065	2,691.160	10.775	2,701.935	TEACHERS	193	17.49
					OTHER	9	375.15
1997 - 1998 ELEMENTARY	2,113.385	2,058.695	53.690	2,112.385	SUBTOTAL	212	15.93
1997 - 1998 HIGH SCHOOL	842.600	836.920	0.000	836.920	CLASSIFIED --		
1997 - 1998 TOTAL	2,955.985	2,895.615	53.690	2,949.305	MANAGERS	16	211.02
					TEACH AIDS	28	120.58
1998 - 1999 ELEMENTARY	2,452.720	2,386.915	62.980	2,449.895	OTHER	125	27.01
1998 - 1999 HIGH SCHOOL	927.290	916.840	9.600	926.440	SUBTOTAL	169	19.98
1998 - 1999 TOTAL	3,380.010	3,303.755	72.580	3,376.335	TOTAL STAFF	381	8.86

FALL ENROLLMENT	3,513
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TEACHER SALARIES	\$6,249,636
SUPERINTENDENT'S SALARY	\$85,000